

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HELMER REGIONAL SEWER DISTRICT  
COUNTY: STEUBEN COUNTY

ID: 76-8-33

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FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$103,435.93
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$2,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$101,435.93
INTEREST PAID DURING 2008 (FULL YEAR)	\$5,100.00

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO  
OTHER GOVERNMENTAL UNITS FOR:

	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00